

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Raphael Zagorski § Case No. 16-09955
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GREGG SZILAGYI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,000.00 (Without deducting any secured claims)	Assets Exempt: 5,000.00
Total Distributions to Claimants: 1,733.75	Claims Discharged Without Payment: 138,170.67
Total Expenses of Administration: 671.25	

3) Total gross receipts of \$ 2,405.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,405.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	671.25	671.25	671.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	116,006.00	23,898.42	23,898.42	1,733.75
TOTAL DISBURSEMENTS	\$ 116,006.00	\$ 24,569.67	\$ 24,569.67	\$ 2,405.00

4) This case was originally filed under chapter 7 on 03/23/2016 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/23/2018 By: /s/GREGG SZILAGYI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DISGORGED RETAINER FROM ATTORNEY	1229-000	2,405.00
TOTAL GROSS RECEIPTS		\$ 2,405.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREGG SZILAGYI	2100-000	NA	601.25	601.25	601.25
Associated Bank	2600-000	NA	70.00	70.00	70.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 671.25	\$ 671.25	\$ 671.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adler Arthur B & Assoc, 25 E Washington #1221 Chicago, IL 60602		0.00	NA	NA	0.00
	Amex, Po Box 297871 Fort Lauderdale, FL 33329		1,562.00	NA	NA	0.00
	Blitt & Gaines, 661 W. Glenn Ave Wheeling, IL 60090		0.00	NA	NA	0.00
	Chase Card, Po Box 15298 Wilmington, DE 19850		8,952.00	NA	NA	0.00
	Discover Financial, Po Box 15316 Wilmington, DE 19850		15,929.00	NA	NA	0.00
	Discover Financial, Po Box 15316 Wilmington, DE 19850		15,578.00	NA	NA	0.00
	Frank Pittman, 723 Dobson St. Evanston, IL 60202		3,000.00	NA	NA	0.00
	Midland Funding, 2365 Northside Dr Ste 30 San Diego, CA 92108		15,553.00	NA	NA	0.00
	Midland Funding, 2365 Northside Dr Ste 30 San Diego, CA 92108		10,468.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Midland Funding, 2365 Northside Dr Ste 30 San Diego, CA 92108		16,583.00	NA	NA	0.00
	Unifund CCR Partners, 10625 Techwoods Circle Cincinnati, OH 45242		28,381.00	NA	NA	0.00
	Weltman, Weinberg & Reis Co LPA, 180 N La Salle St Suite 2400 Chicago, IL 60601		0.00	NA	NA	0.00
2	AMERICAN EXPRESS CENTURION BANK	7100-000	NA	1,540.88	1,540.88	111.79
1	DISCOVER BANK	7100-000	NA	15,578.08	15,578.08	1,130.14
3	MR. FRANK PITTMAN	7100-000	NA	6,779.46	6,779.46	491.82
TOTAL GENERAL UNSECURED CLAIMS			\$ 116,006.00	\$ 23,898.42	\$ 23,898.42	\$ 1,733.75

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 16-09955 PSH Judge: Pamela S. Hollis Trustee Name: GREGG SZILAGYI, TRUSTEE
Case Name: Raphael Zagorski Date Filed (f) or Converted (c): 03/23/2016 (f)
341(a) Meeting Date: 05/02/2016
For Period Ending: 07/23/2018 Claims Bar Date: 03/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Household Goods, Used Furniture And Personal Electronics	1,500.00	0.00		0.00	FA
2. Used Personal Clothing	700.00	0.00		0.00	FA
3. DISGORGED RETAINER FROM ATTORNEY (u)	0.00	0.00		2,405.00	FA
4. JEWELRY - ROLEX WATCH (u)	1,000.00	500.00		0.00	FA
5. BANK ACCOUNT BANK OF AMERICA (u)	2,500.00	0.00		0.00	FA
6. BANK ACCOUNT MILLENIUM BANK WARSAW POLAND (u)	300.00	300.00		0.00	FA
7. STOCK NU CITI ESTATE - 100% (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$6,000.00 \$800.00 \$2,405.00 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIS CASE IS READY FOR TFR

Initial Projected Date of Final Report (TFR): 09/30/2017

Current Projected Date of Final Report (TFR): 09/30/2017

Case 16-09955 Doc 46 Filed 08/07/18 Entered 08/07/18 15:45:21 Desc Main

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-09955
Case Name: Raphael Zagorski

Trustee Name: GREGG SZILAGYI, TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3037
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4422
For Period Ending: 07/23/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/17	3	WORWAG & MALYSZ	DISGORGED RETAINER	1229-000	\$2,405.00		\$2,405.00
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,395.00
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,385.00
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,375.00
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,365.00
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,355.00
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,345.00
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,335.00
02/19/18	101	GREGG SZILAGYI 209 South LaSalle Street Suite 950 Chicago, Illinois 60604	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$601.25	\$1,733.75
02/19/18	102	DISCOVER BANK DISCOVER PRODUCTS INC PO BOX 3025 NEW ALBANY, OH 43054-3025	Final distribution to claim 1 representing a payment of 7.25 % per court order.	7100-000		\$1,130.14	\$603.61
02/19/18	103	AMERICAN EXPRESS CENTURION BANK c/o Becket and Lee, LLPP.O. Box 3001 Malvern, PA 19355-0701	Final distribution to claim 2 representing a payment of 7.25 % per court order.	7100-000		\$111.79	\$491.82

Page Subtotals:

\$2,405.00

\$1,913.18

Case 16-09955 Doc 46 Filed 08/07/18 Entered 08/07/18 15:45:21 Desc Main Document Page 9 of 10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-09955
Case Name: Raphael Zagorski

Trustee Name: GREGG SZILAGYI, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3037

Checking

Taxpayer ID No: XX-XXX4422

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 07/23/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/18	104	MR. FRANK PITTMAN 723 DOBSON ST. APT 3 EVANSTON, IL 60202	Final distribution to claim 3 representing a payment of 7.25 % per court order.	7100-000		\$491.82	\$0.00

COLUMN TOTALS	\$2,405.00	\$2,405.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$2,405.00	\$2,405.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,405.00	\$2,405.00

Page Subtotals:

\$0.00

\$491.82

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3037 - Checking	\$2,405.00	\$2,405.00	\$0.00
	\$2,405.00	\$2,405.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,405.00		
Total Gross Receipts:	\$2,405.00		

Page Subtotals:

\$0.00

\$0.00